POST:10/1/21 Num: 10-1-21#1 CP2B GREAT WATER

### Progress Invoice Form - Payment

TO OWNER:

Waukesha Water Utility

PROJECT:

Black & Veatch

APPLICATION NO:

115 Delafield Street

225 East Mason Street

PERIOD TO:

09-30-2021

P.O. Box 1648 Waukesha, WI 53187 Milwaukee, WI 53202

PROJECT NOS:

CONTRACT DATE:

199990-CP2B

FROM CONTRACTOR:

S.J. Louis Construction, Inc.

VIA ARCHITECT:

Greeley and Hansen

AMOUNT CERTIFIED.

1351 Broadway Street W Rockville, MN 56369

# 48500

741 North Grand Avenue Waukesha.WI 53186

CONTRACT FOR:

S.J. Louis Construction, Inc. - CP2B -Return Flow Pipeline, BPS Discharge Pipeline, and Water Supply Pipeline

#### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		\$14,190,000.00
2. Net change by Change Order		\$0.00
3. CONTRACT SUM TO DATE		\$14,190,000.00
4. TOTAL COMPLETED & STORED	TO DATE	\$2,311,085.32
5. RETAINAGE:		
<ul> <li>a. Completed Work</li> </ul>	\$88,425.42	
b. Stored Material	\$27,128.86	
Total Retainage		\$115,554.28
6. TOTAL EARNED LESS RETAINA	GE	\$2,195,531.04
7. LESS PREVIOUS CERTIFICATES	FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE		\$2,195,531.04
9. BALANCE TO FINISH, INCLUDING	G RETAINAGE	\$11,994,468.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

Paym	ent .
Advance Payment	\$0.00
Current Repayment	\$0.00
Total Repayment	\$0.00

Тa	
Tax Refund	\$0.00
Current Tax Witheld	\$0.00
Total Tax Wiitheld	\$0.00

Total Hopaymont	0.00		Total Tax III		Ψ0.00	
CONTRACTOR: 35 L	ouis (	constancti	in Inc	1.	121	1 1
By: Justa 1	Sm			Date: (C	)/H	13021
State of:	-MH	WI				
County of: WOLL	<u>Cesha</u>		_		Γ	ഗ
Subscribed and sworn to bef	ore	016	د . ا	1	1	TA K B
me this: 2137	<del>day c</del>	5 CCTO	ber ,	1021		
Notary Public:	) (	<b>S</b>				H H A
My Commission expires: _		حايدات	31, 20	22		N P P
<b>ARCHITECT'S CEI</b>	RTIFICA	TE FOR F	PAYMEN	T		SE S
In accordance with the Contract [	ocuments, ba	ased on the on-sit	e observations	and the data		)NS ES
comprising this application, the a						1
knowledge, information and belie						·
is in accordance with the contract	Documents,	ano tne contracto	r is entitled to p	ayment of the		

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

AMOUNT CERTIFIED .....

219553

1016 GLCS0007-60-SUB - 163,625.0 + Printed on 10-21-2021 GLEW0008-60-SUB-2,031,906,00

GWA Construction Costs, includen PMWeb Common Corridor populine - CP213 PO 321075

# **Transmittal Form**



From:	Black & Veatch	To:	Waukesha Water Utility	Description:	Application for Payment No. 001			
	225 East Mason Street Milwaukee, WI 53202		115 Delafield Street Waukesha, WI 53187-1648	Date:	10-25-2021			
	Jeff Champion	Attention:	Christopher Walter	Transmittal #:	001			
	Transmittal Type		Ren	narks		Transmittal Status		
Туре:			For your information			Draft		
Submittal Sets:			For your approval			Submitted		
	Spec Section:		Approved as noted			Returned		
	Set:		For your records			Resubmitted		
	Rev:		For construction			Approved		
	Doc Date:		Sen	d Via		Rejected		
			Attached			Withdrawn		
			Separate Cover Via:	Hand Deliver		Due Date:		
tem	Set	ev. Item NO.	Date Description			Status		
	The second secon	1	09-30-2021 Application for	or Payment	Method Walter Company (1976)	Recommended		

#### Comment:

The attached Application and Certification for Payment No. 001 and support documentation for the Waukesha Water Utility, Great Water Alliance - Great Lakes Water Supply Program Contract Package No. 2B, issued by S.J. Louis Construction, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay S.J. Louis Construction, Inc. for materials and work completed through September 30, 2021 a total amount of Two Million One Hundred Ninety-Five Thousand Five Hundred Thirty-One Dollars and Four Cents (\$2,195,531.04).



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

001

APPLICATION DATE: PERIOD TO:

10-01-2021 09-30-2021

A	В	C	D	E	F	G	nare i	Hy	
			WORK COM	- No. And complete Administration of the Complete Complet	MATERIALS	TOTAL	4.0	BALANCE TO	garantigosamus (m.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	CURR STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G/O)	FINISH (C-G)	RETAINAGE
001	Mobilization and Demobilization	\$565,344.00	\$0.00	\$282,672.00	\$0.00	\$282,672.00	50.00%	\$282,672.00	\$14,133.60
002	Maintenance of Traffic - Return Flow	\$220,000.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	14.50%	\$188,100.00	\$1,595.00
003	Maintenance of Traffic - Water Supply	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	\$0.00
004	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Common Fill	\$1,024,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,024,755.00	\$0.00
005	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Select Fill	\$2,136,875.00	\$0.00	\$1,243,450.0 0	\$542,577.15	\$1,786,027.15 ·	83.58%	\$350,847.85	\$89,301.36
006	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Flowable Fill	\$506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$506,000.00	\$0.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Common Fill	\$1,522,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,522,920.00	\$0.00
800	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Select Fill	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$327,600.00	\$0.00
009	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Flowable Fill	\$3,848,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,848,710.00	\$0.00
010	30-Inch, Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$345,000.00	\$0.00
011	Butterfly Valves - 30-Inch, Return Flow, Direct Buried	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0.00



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APPLICATION NO:

001

APPLICATION DATE: PERIOD TO:

10-01-2021 09-30-2021

Α	B B	C	D	E	E E	G		H	,
ITEM ÑO:	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM	MPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (C - G)	RETAINAGE
012	Butterfly Valves - 30-Inch, Water Supply, Direct Buried	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0.00
013	Air Valve Assemblies - Return Flow Pipeline, Type I	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00
	Cumulative Totals	\$10,928,204.00	\$0.00	\$1,558,022.0 0	\$542,577.15	\$2,100,599.15	19.22%	\$8,827,604.85	\$105,029.96
014	Air Valve Assemblies - Return Flow Pipeline, Type II	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00
015	Air Valve Assemblies - Water Supply Pipeline, Type III	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
016	Air Valve Assemblies - Water Supply Pipeline, Type III	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
017	Blow-Off Assemblies - Return Flow	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00
018	Blow-Off Assemblies - Water Supply	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00
019	Cathodic Protection - Return Flow	\$95,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	16.00%	\$79,800.00	\$760.00
020	Cathodic Protection - Water Supply	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,000.00	\$0.00
021	Base Course - Return Flow	\$121,044.00	\$0.00	\$51,221.52	, \$0.00	\$51,221.52	42.32%	\$69,822.48	\$2,561.08
022	Base Course - Water Supply	\$248,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$248,892.00	\$0.00
023	Road Pavement - Return Flow, Asphalt	\$190,785.00	\$0.00	\$24,860.70	\$0.00	\$24,860.70	13.03%	\$165,924.30	\$1,243.04



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001

APPLICATION DATE: PERIOD TO:

10-01-2021 09-30-2021

A	В	C	Ð	E	E.	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREV	IPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
024	Road Pavement - Return Flow, 9-Inch Concrete	\$23,280.00	\$0.00	\$15,132.00	\$0.00	\$15,132.00	65.00%	\$8,148.00	\$756.60
025	Road Pavement - Return Flow, Mill and Overlay	\$103,227.00	\$0.00	\$0.00	\$0.00 !	\$0.00	0.00%	\$103,227.00	\$0.00
026	Road Pavement - Water Supply, Asphalt	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,410.00	\$0.00
	Cumulative Totals	\$12,421,842.00	\$0.00	\$1,664,436.2 2	\$542,577.15	\$2,207,013.37	17.77%	\$10,214,828.63	\$110,350.68
027	Road Pavement - Water Supply, 6-Inch Concrete	\$224,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$224,250.00	\$0.00
028	Road Pavement - Water Supply, Mill and Overlay	\$196,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$196,197.00	\$0.00
029	Final Pavement Markings - Return Flow	\$65,000.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	14.50%	\$55,575.00	\$471.25
030	Final Pavement Markings - Water Supply	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00
031	Curb and Gutter - Return Flow	\$34,335.00	\$0.00	\$34,335.00	\$0.00	\$34,335.00	100.00%	\$0.00	\$1,716.75
032	Curb and Gutter - Water Supply	\$25,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,290.00	\$0.00
033	Pedestrian Pavement - Return Flow	\$56,490.00	\$0.00	\$2,640.40	\$0.00	\$2,640.40	4.67%	\$53,849.60	\$132.02
034	Pedestrian Pavement - Water Supply	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,810.00	\$0.00
035	Driveway Pavement - Return Flow, Asphalt	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	\$0.00
036	Driveway Pavement - Return Flow, Concrete	\$26,350.00	\$0.00	\$17,750.55	\$0.00	\$17,750.55	67.36%	\$8,599.45	\$887.53



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APPLICATION NO:

001

APPLICATION DATE: PERIOD TO:

10-01-2021 09-30-2021

A	В	· C	- D	- E	F	G		H	
			WORK COM	TO MAN AND THE PARTY OF THE PAR	MATERIALS	TOTAL		BALANCE TO	Security 2
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREV	THIS PERIOD	CURR STORED	COMPLETED & STORED TO DATE	(G/C)	FINISH (C - G)	RETAINAGE
				i Cillob	ORE)	(D + E + F)	(0.0)	7	7
037	Driveway Pavement - Water Supply, Asphalt	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,125.00	\$0.00
038	Erosion and Sedimentation Control - Return Flow	\$225,000.00	\$0.00	\$32,625.00	\$0.00	\$32,625.00	14.50%	\$192,375.00	\$1,631.25
039	Erosion and Sedimentation Control - Water Supply	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$0.00
				\$1,761,212.1					
	Cumulative Totals	\$13,627,539.00	\$0.00	7	\$542,577.15	\$2,303,789.32		\$11,323,749.68	\$115,189.48
040	Landscape, Wetland, and Agricultural Restoration - Return Flow	\$64,862.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,862.00	\$0.00
041	Landscape, Wetland, and Agricultural Restoration - Water Supply	\$52,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,125.00	\$0.00
042	Disposal of Impacted Soil	\$84,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,640.00	\$0.00
043	Fiber Optic Communication - Return Flow	\$24,064.00	\$0.00	\$7,296.00	\$0.00	\$7,296.00	30.32%	\$16,768.00	\$364.80
044	Fiber Optic Communication - Water Supply	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,020.00	\$0.00
045	Pressure Connection to WWU Distribution System	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
046	Additional Quantities - Earth Excavation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
047	Additional Quantities - Rock Excavation	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00
048	Additional Quantities - Select Fill	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00



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001

APPLICATION DATE: PERIOD TO:

10-01-2021 09-30-2021

A	B	C	D	a E	F.	G		H	
		4-16-11	WORK COM	MPLETED	MATERIALS	TOTAL		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	CURR STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G / €)	FINISH (C - G)	FRETAINAGE
049	Additional Quantities - Flowable Fill	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
050	Additional Quantities - Pipe Bedding	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
051	Additional Quantities - Class D Concrete Encasement	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
052	Additional Quantities - Geotextile Fabric	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Cumulative Totals	\$14,077,000.00	\$0.00	\$1,768,508.1 7	\$542,577.15	\$2,311,085.32	16.42%	\$11,765,914.68	\$115,554.28
053	Additional Quantities - Polystyrene Insulation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
054	Additional Quantities - Groundwater Barriers	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
055	Allowance Item - Disposal of Unforeseen Impacted Materials, Soil	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
056	Allowance Item - Disposal of Unforeseen Impacted Materials, Groundwater	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
057	Allowance Item - Unforeseen Landscape, Wetland, and Agricultural Restoration	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Cumulative Totals	\$14,190,000.00	\$0.00	\$1,768,508.1 7	\$542,577.15	\$2,311,085.32	16.29%	\$11,878,914.68	\$115,554.28

# **Stored Material Summary**

# **Contractor's Application**

For (Con	tract):			Contract Package 2B - Return Flow Pipeline, BPS Discharge P	ipeline, Water	Supply Pipelin	e	Application Number	er:	1	
Applicati	on Period:		* * * * * * * * * * * * * * * * * * * *	9/1/2021 - 9/30/2021		1, ,		Application Date:		9/30/2021	
	A	В		С	]	D	Е	Subtotal Amount		F	G
Bid		Submittal No.			Stored Previously			Completed and	Incor	porated in Work	Materials
Item No.	Supplier Invoice No.	(with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Stored to Date (D + E)	Date (Month/ Year)	Amount (\$)	Remaining in Storage (\$) (D + E - F)
				Bid Item 3-RF-B					,		`
3-RF-B	P124654	330555-001	Office	30 Tyton DIP CL53 20' W/20" Flange	7/2021	\$ 12,489.05	1	\$ 12,489.05	7/2021	\$ 12,489.05	
3-RF-B	P124654	330555-001	Office	30 Tyton DIP CL53 20' W/4" Flange	7/2021	\$ 4,492.25		\$ 4,492.25		,,	\$4,492.25
3-RF-B	P221703	330555-001	Office	36 x 30 MJ Red C153	7/2021	\$ 8,718.00		\$ 8,718.00			\$8,718.00
3-RF-B	P221703	330555-001	Office	30 EBAA Megalug MJ DI 1130	7/2021	\$ 3,010.64		\$ 3,010.64			\$3,010.64
3-RF-B	P269184	330555-001		30 TJ PR150 DI Pipe (1729')	7/2021	\$ 146,238.82		\$ 146,238.82	6/2021	\$ 146,238.82	
3-RF-B	P269184	330555-001	Sunset / Racine	30 HDSS CL150 Pipe (980')	7/2021	\$ 123,715.20		\$ 123,715.20	6/2021	\$ 34,084.80	\$89,630.40
3-RF-B	P318875	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (238')	7/2021	\$ 20,130.04	1	\$ 20,130.04	6/202I	\$ 20,130.04	407,020.70
3-RF-B	P318875	330555-001	Sunset / Racine	30 HDSS CL150 Pipe (865')	7/2021	\$ 109,197.60		\$ 109,197.60	6/2021	\$ 7,700.64	\$101,496.96
3-RF-B	P319316	330555-001		30 TJ PR150 DI Pipe (716')	7/2021	\$ 60,559.28	<del> </del>	\$ 60,559.28	7/2021	\$ 60,559.28	\$101,170.70
3-RF-B	P319346	330555-001		30 TJ PR150 DI Pipe (466')	7/2021	\$ 39,414.28		\$ 39,414.28	7/2021	\$ 39,414.28	
3-RF-B	P318853	330555-001	· · · · · · · · · · · · · · · · · · ·	30 TJ PR150 DI Pipe (400)	7/2021	\$ 40,260.08		\$ 40,260.08	7/2021	\$ 29,264.68	\$10,995.40
3-RF-B	P395669	330555-001		30 TJ PR150 DI Pipe (476)	8/2021	\$ 20,130.04	+	\$ 20.130.04	112021	\$ 29,204.08	\$20,130.04
3-RF-B	P395666	330555-001		30 TJ PR150 DI Pipe (258)	8/2021	\$ 80,689.32	<del>                                     </del>	\$ 80,689.32		\$ -	\$80,689.32
3-RF-B	P421477	330555-001		30 TJ PR150 DI Pipe (954)	8/2021	\$ 100,650.20		\$ 100,650.20		\$ -	\$100,650.20
3-RF-B	P444670	330555-002		30 TJ PR150 DI Pipe (477')	8/2021	\$ 40,344.66		\$ 40,344.66		3	\$40,344.66
3-RF-B	P444740	330555-003		30 TJ PR150 DI Pipe (477)	8/2021	\$ 35,185.28	-	\$ 40,344.66			\$35,185.28
3-RF-B	P663596	330555-001		30 TJ PR150 DI Pipe (410)	9/2021	\$ 33,163.26	\$ 19,707.14			\$ -	\$19,707.14
3-RF-B	P663596	330555-001	Sunset / Racine	30 HDSS CL150 DI Pipe (238')	9/2021		\$ 27,526.86			\$ -	\$27,526.86
3-10 -15	1003330	330333-001	Sunser/ Nacine	Bid Item 3-RF-B Subtotal	9/2021		\$ 27,320.80	δ 27,320.80		3 -	\$542,577.15
				DIG REIR 2-KT-D SUDIORAL							3342,377.13
		-					<del> </del>				
			<del></del>								
	-							<b></b>			
									·		
											<b>,</b> , ,
				Totals	T	\$ 845,224.74	\$ 47,234.00	\$892,458.74		\$ 349,881.59	\$542,577.15



1830 Craig Park Court St. Louis, MO 63146

Product Code

DUPLICATE

### INVOICE

Invoice # Invoice Date Account # Sales Rep Phone # Branch #227 Total Amount Due

P421477 8/13/21 100082 JONATHAN HINES 262-786-5186 New Berlin, WI \$100,650,20

Backordered from:

7/14/21

Quantity

P124654

Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO

63146

S.J. LOUIS CONSTRUCTION INC PO BOX 459 ROCKVILLE MN 56369-0459

Shipped To: C/O CONTRACT 2B SITE SUNSET DR & RACINE AVE JAKE - (320) 428-5567 WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name tana kaye da yawasan ka Job # Bill of Lading Shipped Via Invoice# 6/22/21 8/09/21 52103 GWA CONTRACT 2B 52103 DIRECT P421477 

Ordered Shipped B/O Description Price UM Extended Price CORE & MAIN PO#-0347749 0130150T 30 TJ PR150 DI PIPE 4603 1190 3413 84.58000 FT 100.650.20 0130250T 30 TJ PR250 DI PIPE 11040 11040 105.51000 FT .00 0130150HDSS 30 HDSS CL150 DI PIPE 235 235 126.27000 FT .00 /05016542043 30 HDSS CL250 18' DI PIPE 4680 4680 150.74000 FT .00 /05016542050 24 HDSS CL250 18' DI PIPE 20 20 113.41000 FT .00 /05016542092 30 HDSS DIP CL53 18' PIPE 18 18 194.26000 FT . 00 /05016542099 30 HDSS DIP CL53 18' W/20 FLG 1 13001.81000 EA .00 /05016542102 30 TYTN DIP CL53 18' W/4" FLG 4492.25000 EA 1 .00 /05016542103 30 TYTN DIP CL53 20' W/20" FLG 2 14488.25000 EA .00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	100,650.20 .00 .00
Terms: NET 30					Invoice Total:	\$100.650.20



DUPLICATE

## INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # Invoice Date Account # Sales Rep Phone # Branch #227 Total Amount Due \$40,344.66

8/18/21 100082 JONATHAN HINES 262-786-5186 New Berlin, WI

P444670

Backordered from:

7/14/21 P124654

Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION INC PO BOX 459 ROCKVILLE MN 56369-0459

Shipped To: c/o CONTRACT 2B SITE SUNSET DR & RACINE AVE JAKE - (320) 428-5567 . WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# 52103 GWA CONTRACT 2B 52103 DIRECT P444670

- Lake a fall in the contract of the contract Description Ordered Shipped B/O Price UM Extended Price Product Code 

	CORE & MAIN PO#-	0347749			
0130150T	30 TJ PR150 DI PIPE	3413	477 2936	84.58000 FT	40,344.66
0130250T	30 TJ PR250 DI PIPE	11040	11040	105.51000 FT	.00
0130150HDSS	30 HDSS CL150 DI PIPE	235	235	126.27000 FT	.00
/05016542043	30 HDSS CL250 18' DI PIPI	E 4680	4680	150.74000 FT	.00
/05016542050	24 HDSS CL250 18' DI PIPI	Ε 20	20	113.41000 FT	.00
/05016542092	30 HDSS DIP CL53 18' PIPI	E 18	18	194.26000 FT	.00
/05016542099	30 HDSS DIP CL53 18' W/2	O FLG 1	1	13001.81000 EA	.00
/05016542102	30 TYTN DIP CL53 18' W/4	" FLG 1	1	4492.25000 EA	.00
/05016542103	30 TYTN DIP CL53 20' W/2	O" FLG 2	2	14488.25000 EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	40,344.66 .00 .00
Terms: NET 30					Invoice Total:	\$40.344.66



DUPLICATE

# INVOICE

1830 Craig Park Court St. Louis, MO 63146

Product Code

Invoice # Invoice Date Account # Sales Rep Phone # Branch #227 Total Amount Due

8/18/21 100082 JONATHAN HINES 262-786-5186 New Berlin, WI \$39,677.53

P444740

Backordered from:

7/14/21

P124654

Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO

63146 Confidential Constitution (Constitution (Con

Price UM Extended Price

S.J. LOUIS CONSTRUCTION INC PO BOX 459 ROCKVILLE MN 56369-0459

Description

Shipped To: c/o CONTRACT 2B SITE SUNSET DR & RACINE AVE JAKE - (320) 428-5567 WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Ordered Shipped B/O

Tame Job # Date Ordered Date Shipped Customer PO # Job Name Bill of Lading Shipped Via Invoice# 6/22/21 8/16/21 52103 GWA CONTRACT 2B 52103 DIRECT P444740 \_\_\_\_\_Quantity

till Sillia Albari Liber Silliater.	os estrenen stantalin tallatati dilitti mantikasoli tollari	ระวัย (ละที่ได้สมาจปริงกา) /	A STATERATE AND AND AND AND		Minhelmer issociation
	CORE & MAIN PO#- 03	347749			
0130150T	30 TJ PR150 DI PIPE	2936	416 2520	84.58000 FT	35,185.28
0130250T	30 TJ PR250 DI PIPE	11040	11040	105.51000 FT	.00
0130150HDSS	30 HDSS CL150 DI PIPE	235	235	126.27000 FT	.00
/05016542043	30 HDSS CL250 18' DI PIPE	4680	4680	150.74000 FT	.00
/05016542050	24 HDSS CL250 18' DI PIPE	20	20	113.41000 FT	.00
/05016542092	30 HDSS DIP CL53 18' PIPE	18	18	194.26000 FT	.00
/05016542099	30 HDSS DIP CL53 18' W/20 E	FLG 1	1	13001.81000 EA	.00
/05016542102	30 TYTN DIP CL53 18' W/4" E	FLG 1	1	4492.25000 EA	4,492.25
/05016542103	30 TYTN DIP CL53 20' W/20"	FLG 2	2	14488.25000 EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	39,677.53 .00
Terms: NET 30				4.	Invoice Total:	\$39,677.53
					invoice Total:	939,0//.3



DUPLICATE

## INVOICE

Invoice # Invoice Date Account # Sales Rep Phone # Branch #227 Total Amount Due

P663596 9/24/21 100082 JONATHAN HINES 262-786-5186 New Berlin, WI

\$47,234.00

1830 Craig Park Court St. Louis, MO 63146

Product Code

Backordered from:

7/14/21

P124654

Remit To: CORE & MAIN LP PO BOX 28330 ST LOUIS, MO

63146

Price UM Extended Price

S.J. LOUIS CONSTRUCTION INC PO BOX 459 ROCKVILLE MN 56369-0459

Description

Shipped To: c/o CONTRACT 2B SITE SUNSET DR & RACINE AVE JAKE - (320) 428-5567 WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment. Invoice# 6/22/21 9/24/21 52103 GWA CONTRACT 2B 52103 DIRECT 

Quantity Ordered Shipped B/O

CORE & MAIN PO#-0347749 0130150T 30 TJ PR150 DI PIPE 2520 233 2287 84.58000 FT 19,707,14 0130250T 30 TJ PR250 DI PIPE 11040 11040 105.51000 FT .00 0130150HDSS 30 HDSS CL150 DI PIPE 235 218 17 126.27000 FT 27,526.86 /05016542043 30 HDSS CL250 18' DI PIPE 150.74000 FT .00 4680 4680 /05016542050 24 HDSS CL250 18' DI PIPE 20 20 113.41000 FT .00 30 HDSS DIP CL53 18' PIPE /05016542092 18 18 194,26000 FT .00 30 HDSS DIP CL53 18' W/20 FLG /05016542099 1 13001.81000 EA 1 .00 /05016542103 30 TYTN DIP CL53 20' W/20" FLG .00 2 2 14488,25000 EA

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	47,234.00 .00 .00
Terms: NET 30		S. Nigar - Nagin			Invoice Total:	\$47,234.00

Contract Package 2B

	Package 2B			To excess to the second	T	A 30.4 2	and the second state of the second state of	a Committee	Constitution and the March 1995	-2754E	Land of the first State and an Advance to SA.	Seculation of the contract of	Gr. 650 (155)	and the second of the Second
transa.														
						1,525								*****
Line #	Contract Item No.		Description	UOM	Quantity	Un	it Cost		kt. Cost		tal Cost 565,344.00	Inv #1-	\$	282,672.00
1	1		Mobilization and Demobilization	LS	1	1 \$	565,344.00 220,000.00		565,344.00 220,000.00	\$		0.145		31,900.00
	2-RF		Maintenance of Traffic - Return Flow	LS		\$	220,000.00		220,000.00	\$		0.145	1-3	31,900.00
3 ,	2-WS	3	Maintenance of Traffic - Water Supply Ductile Iron Pipe (Open Cut) - 30-Inch,	LS		Ц э	220,000.00	1.3	220,000.00	<b>→</b>	220,000.00		-	
		ĺ .		LF	2067	, ,	265.00	1	1,024,755.00	1	1 024 755 00	,		
41.	3-RF-A	4	Return Flow, Common Fill	LF	3867	1 \$	265.00	1 3	1,024,755.00	>	1,024,733.00		-	
- 1		_	Ductile Iron Pipe (Open Cut) - 30-Inch,	l				١.		١.	2 426 075 22	F405 4604 54	1	706 007 15
5 :	3-RF-B	5	Return Flow, Select Fill	LF	6575	\$	325.00	\$	2,136,875.00	\$	2,136,875.00	5495.468154	5 1	,786,027.15
1			Ductile Iron Pipe (Open Cut) - 30-Inch,	i						Ι.				
6	3-RF-C	6	Return Flow, Flowable Fill	LF	1100	) \$	460.00	\$	506,000.00	\$_	506,000.00	0	<u> </u>	
			Ductile Iron Pipe (Open Cut) - 30-Inch			1		Ι.		١.			İ	
7 3	3-WS-A	7	Water Supply, Common Fill	LF	5439	\$	280.00	\$	1,522,920.00	\$	1,522,920.00	0		
- 1			Ductile Iron Pipe (Open Cut) - 30-Inch							١.			1	
8 3	3-WS-B	8	Water Supply, Select Fill	LF	936	\$	350.00	\$	327,600.00	\$	327,600.00	0	1	
			Ductile Iron Pipe (Open Cut) - 30-Inch					Ι.				_	1	
9 3	3-WS-C	9	Water Supply, Flowable Fill	LF	9274	\$	415.00	\$	3,848,710.00	\$_	3,848,710.00	0		
1:	to the facility of the second		30-Inch, Ductile Iron Pipe in Steel Casing		[			1					1	
10 4	4-WS	10	(Jacking and Boring), Road	LF	1,38	\$ \$_	2,500.00	\$	345,000.00	\$	345,000.00	0		
			Butterfly Valves - 30-Inch, Return Flow,					1					}	
11 5	5-R <b>F-</b> A	11	Direct Buried	EA	1	. \$	27,000.00	\$	27,000.00	\$	27,000.00	0		
ì			Butterfly Valves - 30-Inch, Water Supply,											
12 5	5-WS-A	12	Direct Buried	EA	2	\$	27,000.00	\$	54,000.00	\$	54,000.00	0		
			Air Valve Assemblies - Return Flow Pipeline,			1								
13 6	6-RF-A	13	Type I	EA	2	\$	65,000.00	\$	130,000.00	\$	130,000.00	0		
			Air Valve Assemblies - Return Flow Pipeline,			Т		Т						
14 6	6-RF-B	14	Type II	EA	1	\$	57,000.00	\$	57,000.00	\$	57,000.00	0	ŀ	
- 1	3 Ki 3		Air Valve Assemblies - Water Supply			1	0,700000	<del>  </del>						
15/6	6-WS-A	15	Pipeline, Type III	EA	3	\$	60,000.00	\$	180.000.00	\$	180,000.00	0	1	
	3 W 3 A		Air Valve Assemblies - Water Supply			1	00,000.00	1-4	200/000100	-	200/000,00			
16	5-WS-B	16	Pipeline, Type III	EA	1	\$	50,000.00	\$	50,000.00	\$	50,000.00	0		
17 7		17	Blow-Off Assemblies - Return Flow	EA		\$	13,000.00		39,000.00		39,000.00	0		
	7-WS	18	Blow-Off Assemblies - Water Supply	EA		\$	13,000.00		52,000.00		52,000.00	0	_	
19 8			Cathodic Protection - Return Flow	LS		\$	95,000.00		95,000.00		95,000.00	0.16	_	15,200.00
	B-WS		Cathodic Protection - Water Supply	LS		\$	99,000.00		99,000.00		99,000.00	0.10		13,200.00
21 9			Base Course - Return Flow	Ton	4323		28.00		121,044.00		121,044.00	1829.34		51,221.52
	9-WS		Base Course - Water Supply	Ton	8889		28.00		248,892.00		248,892.00	1023.34	3	J1,221.J2
				Ton	1659		115.00			\$	190,785.00	216.18	4	24,860.70
23 1	LO-RF-A		Road Pavement - Return Flow, Asphalt Road Pavement - Return Flow, 9-Inch	1011	1039	13	115.00	1 3	190,765.00	⊅	190,763.00	210.10	₽	24,000.70
241	10 DE D			SY	194	1	120.00	\$	22 200 00	\$	23,280.00	126.1	¢.	15,132.00
24 1	LO-RF-B	24	Concrete Road Pavement - Return Flow, Mill and	51	194	→	120.00	1-3-	23,280.00	<u> </u>	23,280.00	120.1	P	13,132.00
ء ا		25		SY	F433	\$	10.00	1 .	102 227 00		102 227 00	0		
25 1	LO-RF-C	25	Overlay	SY	5433	1 5	19.00	\$	103,227.00	<u> </u>	103,227.00			
		2.0		_	2424		110.00	١.	224 440 00		224 440 00	0		
26 1	IO-WS-A	26	Road Pavement - Water Supply, Asphalt	Ton	2131	\$	110.00	\$	234,410.00	\$	234,410.00	0		
- 1	I	I	Road Pavement - Water Supply, 6-Inch					١.						
27 1	LO-WS-B	27	Concrete	SY	1950	\$	115.00_	\$	224,250.00	\$	_224,250.00	0		
l l	1		Road Pavement - Water Supply, Mill and					1				_		
28 1	L0-WS-C	28	Overlay	SY	11541	\$	17.00_	\$	196,197.00	\$	196,197.00	0		
j														
29 1	1-RF	29	Final Pavement Markings - Return Flow	LS	1	\$	65,000.00	\$	65,000.00	\$	65,000.00	0.145	\$	9,425.00
	1-WS		Final Pavement Markings - Water Supply	LS	1	\$	65,000.00		65,000.00	\$	65,000.00	0		
	.2-RF			LF	763		45.00		34,335.00	\$	34,335.00	763		34,335.00
32 1	.2-WS	32	Curb and Gutter - Water Supply	LF	562		45.00		25,290.00		25,290.00	0		
	.3-RF			SY	807		70.00		56,490.00	\$	56,490.00	37.72	\$	2,640.40
	.3-WS			SY	783	\$	70.00	\$	54,810.00	\$	54,810.00	0		
			and the same of th											
35 1	4-RF-A	35	Driveway Pavement - Return Flow, Asphalt	Ton	14	\$	275.00	\$	3,850.00	\$	3,850.00	0		
						[					1			
36 1	.4-RF-B	36	Driveway Pavement - Return Flow, Concrete	SY	310	\$	85.00	\$	26,350.00	\$	26,350.00	208.83	\$	17,750.55
3011		30	and the second s											
37 1	.4-WS-A	37	Driveway Pavement - Water Supply, Asphalt	SY	15	\$	275.00	\$	4,125.00	\$	4,125.00	0		
			Erosion and Sedimentation Control - Return											
30 1	.5-RF		Flow	LS	1	\$	225,000.00	\$	225,000.00	\$	225,000.00	0.145	\$	32,625.00
			Erosion and Sedimentation Control - Water		*	<u> </u>								
2011														
	5-WS	1	Supply	LS	1	\$	225,000.00	\$	225,000.00	\$	225,000.00	0		

			Landscape, Wetland, and Agricultural			ĺ								
40	16-RF		Restoration - Return Flow	SY	4633	\$	14.00	\$	64,862.00	\$	64,862.00	. (		
	]		Landscape, Wetland, and Agricultural					·				1	İ	
	16-WS		Restoration - Water Supply	SY	3475		15.00	\$	52,125.00		52,125.00	(	1	
42	17	42	Disposal of Impacted Soil	Ton	1058	\$	80.00	\$	84,640.00	\$	84,640.00	(	1	
43	18-RF	43	Fiber Optic Communication -Return Flow	LF	12032	\$	2.00	\$	24,064.00	\$	24,064.00	3648	\$	7,296.00
44	18-WS		Fiber Optic Communication -Water Supply	LF	14510	\$	2.00	\$	29,020.00	\$	29,020.00	(		
		1	Pressure Connection to WWU Distribution	İ		l		1		ļ			1	
45	19-WS	45	System	LS	1	\$	11,000.00	\$	11,000.00	\$	11,000.00	(	<u> </u>	
46	20-A	46	Additional Quantities - Earth Excavation	CY	500	\$	20.00	\$_	10,000.00	\$	10,000.00	C		
	20-В	47		CY	110		125.00	\$	13,750.00	\$	13,750.00	C		
	20-C			CY	500		25.00	\$	12,500.00	\$	12,500.00	C		
	20-D	49		CY	500	\$	60.00	\$	30,000.00	\$	30,000.00			
50	20-E			CY	500	\$	40.00	\$	20,000.00	\$	20,000.00			
51	20-F		Additional Quantities - Class D Concrete Encasement	СУ	250	\$	350.00	\$	87,500.00	\$	87,500.00	0		
52	20-G		Additional Quantities - Geotextile Fabric	SF	5000	\$	2.00	\$	10,000.00	\$	10,000.00	C		
53	20-Н		Additional Quantities - Polystyrene Insulation	SF	1000	\$	3.00	\$	3,000.00	\$	3,000.00	C		
54	20-I		Additional Quantities - Groundwater Barriers	EA	25	\$	1,000.00	\$	25,000.00	\$	25,000.00	O		·
55	A-1	I .	Allowance Item - Disposal of Unforeseen Impacted Materials, Soil		1	\$	50,000.00	\$	50,000.00	\$	50,000.00	0		
56	A-2		Allowance Item - Disposal of Unforeseen Impacted Materials, Groundwater		1	\$	25,000.00	\$	25,000.00	\$	25,000.00	0		
57	A-3		Allowance Item - Unforeseen Landscape, Wetland, and Agricultural Restoration		1	\$	10,000.00	\$	10,000.00	\$	10,000.00	0		

60.93%

39.07%

Invoice Total

WS Subtotal

WS Retainage

WS Due

RF Subtotal

RF Retainage

RF Due

TOTAL

Specific Costs

WS

RF

Total

\$

\$

Add'l Qty's/ Mobilization Common Costs Total 8,069,349.00 | \$ 344,474.00 | \$ 232,387.00 \$ 8,646,210.00 5,173,917.00 \$ 220,870.00 \$ 149,003.00 \$ 5,543,790.00 13,243,266.00 \$ 565,344.00 \$ 381,390.00 \$ 14,190,000.00 \$ 14,190,000.00 \$ 14,190,000.00

\$ 2,311,085.32 172,236.90

(8,611.84)

163,625.04

2,138,848.42

(106,942.42)

\$ 2,031,906.00

\$ 2,195,531.04